

Foreign Currency Exchange Rate Sheet



Date Monday, November 25, 2024

Time of observation: 12:05:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6683
CAD	CANADIAN DOLLAR	1.3592	1.4385
CHF	SWISS FRANC	0.8625	0.9125
CNH	CHINESE RENMIMBI	7.0514	7.4468
CZK	CZECH CROWN	23.4148	24.8509
DKK	DANISH KRONER	6.9116	7.3117
EUR	EURO	1.0194	1.0782
GBP	STERLING POUND	1.2217	1.2885
HKD	HONG KONG DOLLAR	7.5744	7.9919
HUF	HUNGARIAN FORINT	379.3627	402.2526
ILS	ISRAELI SHEKEL	3.5455	3.7380
JPY	JAPANESE YEN	149.9026	158.8310
MXN	MEXICAN PESO	19.6816	21.0075
NOK	NORWEGIAN KRONE	10.7782	11.4200
NZD	NEW ZEALAND DOLLAR	0.5672	0.6022
PLN	POLISH ZLOTY	4.0092	4.2406
SEK	SWEDISH KRONA	10.6737	11.3047
SGD	SINGAPORE DOLLAR	1.3094	1.3840
THB	THAI BAHT	33.7530	35.6087
TRY	TURKISH LIRA	33.5368	35.6977
ZAR	SOUTH AFRICAN RAND	17.6205	18.5653

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

Issued by HSBC Bank Bermuda Limited. HSBC Bank Bermuda Limited, of 37 Front Street, Hamilton Bermuda, is licensed to conduct investment business by the Bermuda Monetary Authority.

The information in this document is derived from sources believed to be reliable but which have not been independently verified. HSBC Bank Bermuda Limited makes no guarantee of its accuracy and completeness and is not responsible for errors of transmission of factual or analytical data. The Foreign Exchange Rates provided are indications solely for reference and information purposes. This document is not intended as an offer or solicitation of the purchase or sale of any instrument. HSBC Bank Bermuda Limited expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance on the provision or use of the indicative Foreign Exchange Rates.

This document should not be reproduced or further distributed to any person or entities, whether in whole or in part, for any purpose.

part, for any purpose.